SPENDING REPORTS

Overview

The ACMS Spending Reports will provide the ability look at detailed transactions grouped and filtered in numerous ways and see running totals on spending via these categories.

Target Users

Users for the Status of funds will be from managers to field personnel. They will be able to ACMS Users and budget analysts to review spending in set categories.

Report Limits

The Following are the default limits that will be presented via the Reports when entering Spending Reports

NAME	DESCRIPTION
Fiscal Year	Current Fiscal year of report, i.e 2002, 2007 etc, default to current year.
Fiscal Month	Fiscal months (1 – 12)
Division	List of Divisions
Fund	List of available funds
Reporting Category	Reporting Categories
Organization	Organization list (ORGN)
BOC	Business Object Code Lists

Spending Reports

The following reports will be provided by the system, these are standard reports that users will be able to print by exporting to excel or exporting to PDF.

Report Name	Description	Groupings	Fields
Spending by Strategic Goal	Detailed transactions grouped by Strategic goal	Fiscal Year, Strategic Goal (1 -5)	Fund, Division, Program, BOC, Transaction Date,Amount, Planned, Estimated, obligated, commited ,Totals
Spending By Location	Detailed Transactions grouped by Location	Fiscal Year,Location	Fund, Division, Program, BOC, Transaction Date,Amount, Planned, Estimated, obligated, commited ,Totals
Spending By BOC	Detailed Transactions grouped by BOC	Fiscal Year, BOC	Fund, Division, Program, BOC, Transaction Date,Amount, Planned, Estimated, obligated, commited ,Totals

Spending Pivots and Charts

Pivot Name	Description	Drill Path	Fields
Spending Pivot	Table of all transactions, allowing for analysis and filtering of spending items, down to transaction level.	No Drill Path at this time	Fund, Division, Program, BOC, Transaction Date,Amount, Planned, Estimated, obligated, commited ,Totals